

Receipts and Payments 2021/22

Date issued	Cheque No.	To/from	Item Description	Receipts	Payment incl VAT	VAT Element	Balance	Bank Statement
			Bank Balance carried forward 2020/21				£6,119.58	✓
	N/A	ELDC	Parish Precept 2021/22	£2,430.00			£8,549.58	✓
05/05/2021	219	LALC	Membership 2021-22 Invoice 10937		£73.94		£8,475.64	✓
05/05/2021	220	LALC	Annual Training Scheme 2021-22 Invoice 11410		£90.00	£15.00	£8,385.64	✓
05/05/2021	221	Parish Clerk	Salary , Other staff costs and postage		£305.00		£8,080.64	✓
05/05/2021	222	Louth Interskill	Repair of Tathwell noticeboard		£175.00	£29.16	£7,905.64	✓
22/06/2021	223	Norris and Fisher	Council Insurance 2021/22		£259.32		£7,646.32	Jun-21
04/08/2021	224	Parish Clerk	Salary , Other staff costs and postage		£427.14		£7,219.18	Oct-21
03/11/2021	225	Parish Clerk	Salary , Other staff costs and postage		£526.27	£9.86	£6,692.91	Nov-21
02/02/2022	226	R Howard	Reimbursement for Remembrance Sunday Wreat		£17.00		£6,675.91	✓
02/02/2022	227	Parish Clerk	Salary , Other staff costs and postage		£461.64		£6,214.27	✓
02/02/2022	228	J Walsh	Reimbursement for Slow Sign - road safety		£7.99		£6,206.28	✓
02/02/2022	229	TDP Limited	Picnic Table and Bench Invoice 102282		£1,069.76	£178.29	£5,136.52	✓
02/02/2022	230	Richard Plaskitt	Contract work - installing bench and picnic table		£75.00		£5,061.52	✓
31/03/2022	231	Parish Clerk	Salary , Other staff costs and postage		£167.88		£4,893.64	✓
31/03/2022	232	Louth Interskill	Repair of Haugham Noticeboard		£180.00	£30.00	£4,713.64	Apr-22
Total				£2,430.00	£3,835.94	£232.31		
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